

INTERGOVERNMENTAL AGREEMENT
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES
Between The
PORT GAMBLE S'KLALLAM TRIBE
And
THE WASHINGTON STATE
DEPARTMENT OF SOCIAL AND HEALTH SERVICES

1. AUTHORITY

THIS AGREEMENT is entered into between the Port Gamble S'Klallam Tribe (hereafter Tribe) and the Washington State Department of Social and Health Services (hereafter Department or DSHS) pursuant to their respective governmental authorities. The Tribe is authorized to enter into this Agreement pursuant to Article IV, Section 1 of the Tribe's Constitution. The Department is authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, RCW 39.34, which permits any State agency to enter into a cooperative agreement with an Indian Tribe for their mutual advantage and cooperation.

RCW 74.08A.040 authorizes the State to coordinate and cooperate with eligible Indian Nations that elect to operate a Tribal TANF Program as provided for in Pub. L. 104-193 and 109-171 and to transfer a fair and equitable share of maintenance of effort funds (MOE) to the eligible Indian tribe.

Section 412 of the Social Security Act requires payment of federal TANF funds to Indian Nations with approved TANF plans. The Tribe will provide services under its approved TANF plan in a manner that best serves the needs of its service area and population.

2. PURPOSE

It is the intention of the parties that this Agreement be liberally construed to effectuate its intent and purposes. The Tribe and the Department enter into this Agreement to:

- Transfer state maintenance of effort funds (MOE funds) from the Department to the Tribe.
- Work in partnership to coordinate state and tribal benefits and services.
- Recognize the government-to-government relationship affirmed by the Centennial Accord of 1989.
- Honor the tribes' inherent right to design and operate culturally relevant and appropriate programs on behalf of the population served.

- Increase the quality and efficiency of state and tribal benefits and services to Washington State native people and other eligible clients served by tribes.

3. DEFINITIONS

The Tribe and the Department agree to the following definitions for the purposes of this Agreement.

1. Federal and State MOE Requirements (MOE Requirement): All federal and state laws and regulations that pertain to a State's ability to classify funds as Maintenance of Effort (MOE). These requirements include, but are not limited to: 42 USC 601(a), 45 CFR 260.20, 42 USC 609(a)(7), 45 CFR 263, RCW 74.08A.040, OMB Circulars A-87 and A-133, and 45 CFR 92.
2. Retrocession: The process by which an Indian nation voluntarily terminates and cedes back (or returns) a tribal TANF program to the appropriate state and federal entities, consistent with federal regulations. Retrocession includes the voluntary relinquishment of the authority to obligate or spend previously awarded state and federal funds before that authority otherwise expires.
3. State Maintenance of Effort Funds (MOE): Federally required expenditures of State funds in programs which fulfill specific Federal requirements and which serve TANF eligible families.
4. TANF (Temporary Assistance for Needy Families): a program authorized by the 1996 Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) (Pub. L. 104-193), reauthorized under the Deficit Reduction Act of 2005 (DRA) (Pub. L. 109-171), and codified in Title IV-A of the Social Security Act, operated by states and Indian nations to provide financial assistance and employment and training services to eligible, needy families.
5. TFAP (Tribal Family Assistance Plan): Means the plan for implementation of the Tribal TANF program under Section 412(b) of the Social Security Act.
6. Tribal TANF Program: Means a TANF program developed by an eligible Indian Nation, or consortium of Nations, and approved by the Administration for Children and Families under Section 412 of the Social Security Act.
7. WorkFirst: The state's welfare reform program which provides support services and activities to TANF recipients and low-income families so they can find jobs, keep jobs, and become self-sufficient.
8. Annual Report means a report consisting of all information, including and operational and financial information, required by federal and/or state law for the contracted services and funds included in this Agreement or in subsequent amendments to this Agreement.
9. General Terms and Conditions (GT&Cs): means the current "DSHS and Indian Nation Agreement on General Terms and Conditions" in effect between the Parties.
10. Intergovernmental TANF Agreement, (IGA), or Agreement: means this Agreement between the Tribe and the Department.
11. Single Point of Contact: means the DSHS office designated by the Department and the tribal office designated by the Tribe to facilitate the flow

of operational information, about this Agreement, between the tribe and the Department.

4. REFERENCED AGREEMENTS

1. The Indian Nation and DSHS Agreement Regarding General Terms and Conditions (GT&Cs), currently in effect between the Parties, is incorporated into this Intergovernmental TANF Agreement by reference, except where this Agreement differs from the GT&Cs.
2. The Tribe will supply a MOE Performance Plan and annual budget. See attached and incorporated Exhibit "A".

5. TFAP AND SERVICE POPULATION

1. The Tribe has a federally approved Tribal Family Assistance Plan (TFAP), which is incorporated by reference. The TFAP is effective from 10/1/2010 to 9/30/2013.
2. Consistent with its federally approved TFAP, the Tribe agrees to continue to serve all Indian families residing in the Port Gamble S'Klallam Reservation and enrolled Port Gamble S'Klallam Tribal members residing in Kitsap County.
3. The Department and the Tribe determined that there were 125 tribal families receiving public assistance benefits in 1994, based on the Tribe's identified service population as identified in their TFAP.
4. The Tribe has received federal approval of their TFAP indicating that they have complied with the requirements of the federal policy (TANF-ACF-PI-05-03, May 11, 2005 Program Instruction) relating to serving Indian families on or near the reservation service areas, including the policy provisions relating to notification of other Nations with overlapping near reservation areas. If there is a change to the Tribe's service population or geographic area under their federal TFAP and associated federal funding, the Tribe will notify the Department. The Department will adjust the State funds and the Intergovernmental Agreement with the Tribe accordingly to reflect these changes.

6. TRANSFER OF STATE FUNDING

1. For purposes of this Agreement, the state fiscal year is July 1 to June 30.
2. Subject to availability of state MOE funds, and the provision of subsection 6 below, the Department agrees to transfer to the Tribe for the period December 1, 2010 to September 30, 2013, up to the amount of \$1,509,345 in State MOE funds. Payments will be made in accordance with the State MOE Payment and Reporting Schedule, Exhibit "B", attached hereto and incorporated herein.

3. The Department agrees to pay the annual MOE amounts to the Tribe in State Fiscal Year lump sum annual payments, after the receipt and acceptance by the Department of the completed A-19 Invoice Voucher and receipt and acceptance of the reports required under Section 9 of the IGA. Payment shall be considered timely if made by the Department within thirty (30) calendar days after receipt of properly completed A-19 and reports.
4. For each SFY's payment, the Tribe may submit an A-19 invoice voucher and required reports as early as July 1 of the SFY for which the Tribe is requesting payment. However, each annual A-19 must be submitted no later than thirty (30) days after the end of the requested reimbursement state fiscal year. Annual A-19s submitted to the Department after these dates shall not be paid, unless authorized by the Secretary of the Department.
5. The Department agrees to adjust funding to the Tribe under this Agreement in accordance with any legislative action, provided that if there are significant changes impacting either Party, each reserves the right to renegotiate this Agreement.
6. The Tribe will not charge the Department for services if the Tribe has charged or will charge the State of Washington or any other party, under any other contract or agreement, for the same services.
7. Payments are subject to availability of state legislatively appropriated funds.
8. For each SFY, if the Tribe does not spend MOE funds in an amount equal to the MOE funding awarded for this annual period, the difference between the amount awarded and the amount spent will be subtracted from the MOE funding awarded to the Tribe for the next SFY(s).
9. The Department will notify the Tribe of any projected or anticipated budget increase or decrease that affects any program or service contained in its TFAP as soon as they are informed of the projected or anticipated change. This includes one time surplus funding that could be obligated for unmet needs in services and program development.

7. REPORTING

1. The Parties acknowledge that if additional reporting requirements are imposed on the state that necessitates additional reporting by the Tribe, the Tribe will submit additional reports upon reasonable notice of the requirement.
2. The Parties agree that, at a minimum, the report will contain all information, including operational and financial information, required by applicable Federal and/or State law for the Tribal TANF program or in subsequent amendments to the Tribe's TFAP or to this Agreement.

3. By July 31, the Tribe shall send electronic copies of its most recent single annual report as well as a printed and signed copy to:

Department of Social and Health Services
Single Point of Contact
P.O. Box 45105
Olympia, WA 98504

4. Each Party will communicate with the Single Point of Contact identified by the other Party in this Agreement to discuss reporting or other issues relative to this Agreement.
5. Program related communications may continue among program personnel and need not go through the Single Point of Contact.
6. The Department's use of information contained in tribal reports is limited to the purposes for which the reports were required, unless approved by the Tribe, the Department will not use tribal information or data to generate revenue or indirect services that will not directly benefit the Tribe.
7. The Tribe shall maintain all accounting records in accordance with government requirements and generally accepted accounting principles, and all transactions will be made in compliance with federal OMB circulars A-87 and A-133.
8. The Tribe shall furnish a copy of the executive summary from its annual audit to the Department no later than the due date for filing with the federal government. The audit shall comply with the single Audit Act, as amended. The Department will use the audit sent in for the consolidated contract agreement.

State MOE Funds and Caseload

8. The Tribe agrees to provide timely and complete quarterly reports regarding its expenditure of State MOE funds and the number of eligible families served with these funds to the Department. The Department agrees to timely review submitted reports and timely inform the Tribe regarding any missing information or documentation.
9. MOE and caseload reports from the Tribe are mandatory to meet state reporting requirements regarding the use of State MOE funds, as outlined in the November 27, 2000 TANF Policy Announcement (TANF-ACF-PA-00-4) issued by the United States HHS, and incorporated by reference.
10. To report the State MOE funds expended the Tribe will complete and submit quarterly to the Department reporting form ACF-196T Tribal TANF Financial Report Form, which is attached and incorporated as Exhibit "C". The ACF-196T reporting form will be submitted within 40 days after of the end of each quarter of

the federal fiscal year – i.e. by November 10th, February 10th, May 10th and August 10th.

11. To report the number of families served, the Tribe will complete and submit quarterly to the Department reporting form, "WA-TT-CR-01", which is attached and incorporated as Exhibit "D". The WA-TT-CR-01 form will be submitted within 40 days after of the end of each quarter of the federal fiscal year – i.e. by November 10th, February 10th, May 10th and August 10th.
12. Any funds received by the Tribe under this Agreement shall remain subject to the reporting requirements of this section at all times, notwithstanding the termination, withholding, reduction, or conclusion of the funding period provided under this Agreement. To the extent that the Tribe retains and spends any funds subsequent to the termination or conclusion of the funding period under this Agreement, the Tribe shall submit all required reports no later than 40 days after the end of the calendar quarter in which State MOE funds are expended.
13. The Department reserves the right to redistribute unspent funds with prior notice to the Tribe. (POLICY NOTE: based on reconciliation the next fiscal year funding may be adjusted or if a Tribe is under spent over 30% in a SFY 3rd quarter report funds may be redistributed to other Tribes).

Performance Measure Data

13. To report the agreed upon performance measure data the Tribe shall submit information on form "WA-TT-PM-01", which is attached and incorporated as Exhibit "E".

The performance measure data will be submitted within 40 days after of the end of each quarter of the federal fiscal year – i.e. by November 10th, February 10th, May 10th and August 10th.

8. RESPONSIBILITIES OF THE TRIBE

1. The Tribe has designated the following party as its Single Point of Contact for communication regarding operational and financial elements of this Agreement:

Jolene Sullivan, Children & Family Services Director
Port Gamble S'Klallam Tribe
31912 Little Boston Road NE
Kingston, WA 98346
Tel. (360) 297-9674
jolenes@pgst.nsn.us

2. The Tribe shall provide services as described in its current Tribal Family Assistance Plan (TFAP). Services provided, as well as Tribal program and fiscal management shall conform to applicable federal, tribal and/or state laws and

regulations.

3. The Tribe shall comply with all applicable federal and state laws and regulations and OMB circulars governing the use of state MOE funds.
4. Consistent with its federally approved TFAP, the Tribe shall make the final determination of tribal membership of families applying for Tribal TANF services. The Tribe shall also determine whether such families meet the eligibility criteria for Tribal TANF services.
5. The Tribe shall provide the Department with a list and description of the current eligibility criteria for Tribal TANF services. If and when changes or revisions of such eligibility occur, the Tribe shall promptly inform the Department of these changes or revisions.
6. If the Tribe requests an amendment to its TFAP which would have a significant financial impact on the Department, the Tribe shall also notify the Department of such request and provide a copy of the proposed amendment. The Department and the Tribe shall negotiate and reach agreement regarding any amendments to the TFAP, which would have an impact on this Agreement before the Tribe implements the amendment. The Tribe agrees to give the Department notice when such amendments are approved.
7. Prior to the end of the period covered by the Tribe's current and approved TFAP the Tribe will submit its new TFAP and an official request for a fiscal amendment for State MOE funds for the next period to the Department.

9. RESPONSIBILITIES OF THE DEPARTMENT

1. The Department has designated the following party as its Single Point of Contact for communication regarding operational and financial elements of this agreement.

Mike Mowrey
Tribal Relations Program Administrator – TANF
State Tribal Relations Unit
Community Services Division
Economic Security Administration
DSHS
P.O. Box 45857
Olympia, WA 98504-5857
Tel. (360) 725-4656
Michael.Mowrey@dshs.wa.gov
2. The Department shall promptly respond on a case-by-case basis to any written request by the Tribe regarding the Tribe's eligibility to access any newly funded services.

3. The Department shall promote good faith efforts to continue the education and training of staff and contractors about tribal governments.
4. When requested by the Tribe, the Department will support the Tribe in its efforts to obtain waivers of regulatory requirements, associated with the services in its Tribal Plan.
5. The Department shall honor tribal law that meets or exceeds the requirements set forth in federal or state law as it pertains to this Agreement.
6. Compliance Testing.
 - a. The Department may test compliance with the terms of this Agreement in a combination of ways, including but not limited to:
 - i. Review of an Annual Report submitted by the Tribe to the Department
 - ii. Review of the Executive Summary and related documents from the Tribe's federal Single Audit Act audit.
 - b. The Department will provide at least thirty (30) calendar days notice to the Tribe prior to any on-site inspection and, at the request of the Tribe, consider cultural or tribal activities that might take precedence when scheduling on-site visits.
 - c. The Department will monitor TFAP programs and services once per year unless otherwise required by federal and state law and regulation. The Department will provide the Tribe with at least thirty (30) calendar days notice of any monitoring visit.

13. IMPLEMENTATION AGREEMENTS

1. The Department and the Tribe shall complete (or update) an Operating Agreement describing the working relationship between the Department of Social and Health Services Region 5 and the Tribe, including procedures for the effective transfer of cases and coordination of services that shall be performed by each party.
2. This Operating Agreement shall also include provisions to ensure that a family receiving assistance under the Tribe's TFAP may not receive assistance from another state or tribal TANF program.
3. The Department shall work in cooperation with the Tribe to provide Tribal TANF recipients with access to Basic Food (Food Stamps), Medical Assistance, and Working Connections Child Care benefits for all recipients who meet the State's eligibility criteria. Child care policy is now set by the new Department of Early Learning (DEL) which is a separate agency from DSHS.
4. The Tribe has its own Title IV-D child support program.

5. To provide for the transfer of information on tribal family cases and for the ongoing coordination of services for these families, the Department and the Tribe will sign a data share agreement as a condition of receiving State MOE funds under this Agreement.

14. LIABILITY OF TRIBE FOR FAILURE TO COMPLY WITH FEDERAL AND STATE MOE REQUIREMENTS

1. Where the Tribe expends funds in a manner inconsistent with federal and state MOE requirements or cannot demonstrate that it spent funds consistent with State MOE requirements, the Tribe shall be liable to the Department in an amount equal to such funds as were improperly expended or are unaccounted for.

15. FUNDING REMEDIES

1. The Department maintains the authority to withhold funding under this Agreement for any of the following reasons:

- a) The Tribe does not provide the Department with reports required under this Agreement in a timely fashion;
- b) Reports provided by the Tribe lack required information;
- c) The Department has a credible basis to believe that the Tribe is spending or has spent funds provided under this Agreement inconsistent with federal and state MOE requirements.

Prior to withholding funding, under the authority of this subsection "c" of Section 15 of the IGA, the Department shall provide the Tribe with 45 days advance written notice clearly articulating the reason(s) the Department intends to withhold funds. No funds will be withheld without 45 days notice.

Within the 45 day notice period, the Tribe shall submit an acceptable corrective action plan. If the Tribe fails to submit an acceptable corrective action plan within the notice period, the Department will withhold funds from the subsequent quarter's funding until the Tribe has complied with the action necessary to cure the noncompliance.

- d) An A-133 audit or federal site visit concludes that the Tribe is either misusing federal funds, cannot properly document that expenditures were proper, or is out of compliance with federal TANF requirements;
- e) The Tribe otherwise does not comply with the terms and conditions of the IGA.

16. CONFLICT RESOLUTION

1. The Parties agree to work cooperatively to accomplish all of the terms of this Agreement, however, acknowledge that there may be instances in which either the Tribe or the Department has not complied with the conditions of this Agreement or

that clarification is necessary to interpret provisions of this Agreement. In such an instance, the Tribe and the Department shall attempt to resolve the matter through discussions. If unsuccessful, the Tribe and the Department agree to refer the matter to non-binding mediation.

2. Either Party may request that a mediator be selected to assist in resolving any conflict or dispute. The mediator shall be jointly selected and shall be approved by both the Tribe and the Department. The cost of a mediator shall be born equally by the Tribe and the Department, with neither Party using funds dedicated for the programs or services contained in this Agreement.
3. If the mediator cannot resolve the conflict or dispute then the issue shall be brought before a Disputes Board. The Disputes Board shall consist of three (3) individuals; one (1) selected by the Tribe, one (1) selected by the Department and a third party to be chosen by the first two. The Disputes Board shall review all issues, concerns and conflicts with a goal to determine acceptable solutions for both parties. The decisions of the Disputes Board shall be final and binding on both parties.

For purposes of this agreement this dispute resolution provision this provision supersedes Section 8, Disputes, contained in the current "DSHS and Indian Nation Agreement on General Terms and Conditions."

17. AMENDMENT, WAIVER AND TERMINATION

1. This Agreement or any provision may be altered, amended, or waived by written agreement signed by both Parties.
2. For this Agreement, either Party may terminate the Agreement by giving the other Party forty-five (45) calendar days' written notice.
3. Termination under this Agreement is the termination of funding, which means the Department's obligation to provide future payments of state MOE funds under Exhibit A and the Tribe's obligation to provide services with the future MOE funds.
4. This section applies if the Tribe continues to receive federal funding and operates a Tribal TANF Program. If the Tribe terminates both federal and state funding and their entire Tribal TANF Program, then it is a retrocession covered under Section 19.

18. AFTER THE CONCLUSION OR TERMINATION OF THE FUNDING PERIOD

1. This Agreement shall remain enforceable until the last A-133 audit of the funding provided under this Agreement either has no findings or all findings are satisfactorily resolved.

19. RETROCESSION

1. If the Tribe chooses to retrocede its Tribal TANF program prior to the end of its three-year plan, it agrees to provide the Department with notification at the same time that it notifies the Secretary of HHS. All future scheduled State funded payments shall be discontinued and any State MOE funds not expended or obligated on Tribal TANF activities as of the retrocession date shall be returned to the Department within forty-five (45) calendar days of the retrocession date.

20. TERM

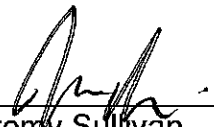
1. THIS AGREEMENT shall become effective 12/1/2010 and end on 9/30/2013, unless extended or terminated prior to that date, as provided herein.

21. SURVIVABILITY.

1. The terms and conditions contained in this Agreement that by their sense and context are intended to survive the expiration or termination of this Agreement shall so survive.

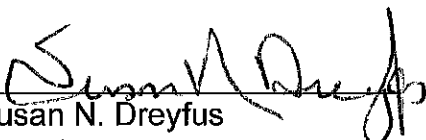
22. EXECUTION

THE FOLLOWING REPRESENTATIVES, by virtue of their respective representative capacities hereby approve this Agreement as affirmed by their signatures below.




Jeromy Sullivan
Tribal Chairman

Date 11/30/2010



Susan N. Dreyfus
Secretary
Department of Social & Health Services

Date 12/17/10



Troy Hutson
Assistant Secretary
Economic Services Administration

Date 12/14/10

Exhibits:

- A – Performance Plan and Budget
- B - State MOE Payment and Reporting Schedule
- C - ACF-196T Tribal TANF Financial Report
- D - WA-TT-CR-01, Caseload Report
- E – WA-TT-PM-01, Performance Measure Report

Exhibit A

PERFORMANCE PLAN & BUDGET

SUBSIDIZED EMPLOYMENT WAGES

This year the Tribe was awarded one-time Federal TANF ARRA dollars. We used these dollars to subsidize the wages of unemployed low-income TANF eligible families who were on cash assistance, at risk of applying or unemployed relative who had a TANF subsidized child placed with them. This was the first time we were able to help parents who have few skills and a short (if any) job history.

We would like to modify this to offer this to our ready-to-work TANF families. This would reduce their cash assistance and build needed work skills and experience in our neediest parents.

We estimate 11 parents will fit into this category. This subsidy would be for a year. If the partner employer can employ this person sooner, the subsidy would be used for even more parents. The 11 parents will be paid a wage from minimum wage of \$8.55 to a high of \$12.00; the fringe would include the basic employer cost estimated at 30%.

CASH ASSISTANCE AND PILOT STAFF

Partially funds 3 staff who manage cash assistance, over 200 Native American Food Stamp clients plus case management assistance to low-income families. The other portion of the wages come from matchable Tribal hard dollars. This includes wage, fringe at 40% (increase in health care costs) and DOI negotiated indirect rate based on salary + fringe.

FAMILY SUPPORT SPECIALIST

Partially funds 1 specialized case management services to our most at risk families. These families are at risk of having their children removed from the home for neglect issues. This case manager provides parenting education, support, and linkage of services. The other portion of the wages come from matchable Tribal hard dollars. This includes wage, fringe at 40% (increased health care costs) and DOI negotiated indirect rate based on salary + fringe.

SUPPLIES

Provides some supplies to our reading specialist.

CONTRACTUAL

Reading Specialist. Contracted certified teacher to work with our Tribal Early Learning program; works in reading readiness program and with our after school homework program.

Public Health Nurse. Contracted PHN to work with families with special health needs especially with our pregnant mothers. She works with the team of social workers to provide services to our at risk children.

PGST ANNUAL MOE Budget

Tribal TANF Expenditure Category	Assistance	Other Assistance	Administration	Systems	Total
EXPENSES:					
Personnel					
Salaries	57,255.12	12,596.48			69,851.60
Benefits	22,902.05	5,038.59			27,940.64
Total S&B	80,157.17	17,635.07			97,792.24
Contractual		37,323.35			37,323.35
Non-Personnel					
Subsidized employment	327,184.00				327,184.00
Total	407,341.17	54,958.42			462,299.59
Approximate Administrative Cost <u>14.17%</u> & <u>23.1%</u>	57,713.17	12,697.25			70,410.42
Total Expenses	465,054.34	67,655.60			532,710.00

The budget may be modified, within the scope of responsibilities, as long as goals and objectives are met and funds are not commingled.

Exhibit B

Port Gamble S'Klallam Tribe, Tribal TANF Program State MOE Payment and Reporting Schedule

SFY 2011: 7-1-2010 to 6-30-2011

Corresponding SFY 2011 IGA period:	12-1-2010 to 6-30-2011
MOE owed for corresponding SFY 2011 IGA period:	\$310,748

SFY 2012: 7-1-2011 to 6-30-2012

Corresponding SFY 2012 IGA Period:	7-1-2011 to 6-30-2012
MOE owed for corresponding SFY 2012 IGA Period:	\$532,710
<u>SFY 2013: 7-1-2012 to 6-30-2013</u>	

Corresponding SFY 2013 IGA Period:	7-1-2012 to 6-30-2013
MOE owed for corresponding SFY 2013 IGA Period:	\$532,710

SFY 2014: 7-1-2013 to 6-30-2014

Corresponding SFY 2014 IGA Period:	7-1-2013 to 9-30-2013
MOE owed for corresponding SFY 2013 IGA Period:	\$133,178

Total MOE funding provided for the period 12-1-2010 to 6-30-2013: \$1,509,345

EXHIBIT C

ACF-196T

U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES				
TRIBAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACF - 196T FINANCIAL REPORT				
TRIBE NAME:	FISCAL AWARD YEAR:		SUBMISSION:	
EMPLOYER ID NUMBER (EIN):	REPORT PERIOD:		ORIGINAL <input type="checkbox"/> REVISED <input type="checkbox"/>	
	From: To:		QUARTERLY <input type="checkbox"/> FINAL <input type="checkbox"/>	
REPORTING ROW	COLUMN (A) FEDERAL TRAD FUNDS	COLUMN (B) STATE CONTRIBUTED MOE FUNDS	COLUMN (C) TRIBAL FUNDS	COLUMN (D) TANF EMERGENCY FUND
1. TOTAL FEDERAL FUNDS AWARDED				
EXPENDITURES ON ASSISTANCE				
2a. Cash Assistance Payments (Basic Assistance)				
2b. Other Assistance Expenditures				
2c. TOTAL ASSISTANCE EXPENDITURES				
EXPENDITURES ON NON-ASSISTANCE				
3a. Administration				
3b. Systems				
3c. Other Non-Assistance Expenditures				
3d. TOTAL NON-ASSISTANCE EXPENDITURES				
TOTALS				
4. Total Expenditures				
5. Unliquidated Balance				
6. Unobligated Balance				
7. Tribal Replacement Funds				
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF				
SIGNATURE: TRIBAL OFFICIAL		TYPED NAME, TITLE		
DATE SUBMITTED:		PHONE NUMBER:		
CONTROL NO. 0378-0140		EMAIL ADDRESS:		
FORM ACF-196T PAGE 1 OF 1		EXPIRATION DATE: 09/11/2010		

**EXHIBIT D
WA-TT-CR-01**

TRIBAL TANF

STATE OF WASHINGTON TRIBAL QUARTERLY REPORT

TRIBE'S NAME:

CURRENT QUARTER ENDING DATE:

CASELOAD COUNT FOR THIS QUARTER:

**MONTH OF
QUARTER**

1ST 2ND 3RD

All Cases: Unduplicated Case Count

Child Only Cases: Unduplicated Case Count

Single Parent Case: Unduplicated Case Count

Two Parent Cases: Unduplicated Case Count

STATE MOE FUNDING & EXPENDITURE DATA

FOR THIS CURRENT QUARTER

State Funds Transferred to Tribe: \$

State Funds Expended by Tribe: \$

SINCE INCEPTION OF THE TRIBAL TANF PROGRAM

Total Unspent State Funds: \$

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE & TRUE TO THE BEST OF MY KNOWLEDGE & BELIEF

SIGNATURE: TRIBAL OFFICIAL

TYPED NAME, TITLE

DATE:

PHONE NUMBER:

Port Gamble S’Klallam Tribe Tribal TANF Program

State of Washington Quarterly Report On Performance Measures

Reporting Period: _____

MEASURES OF SUCCESS	
<u>Work Participation Rate:</u> The Tribe will meet or exceed the annual work participation rate set in the TFAP.	_____
<u>Subsidized Employment:</u> Number of participants in subsidized employment during the current quarter. The Tribe expects up to 11 parents to participate in this program, or more if participants are employed by partner employers before the year-long subsidy ends.	_____
The Tribe will report the number of families leaving TANF due to earnings.	_____
The Tribe will report the number of cases engaged in WEX, OJT and Educational Programs.	_____ in WEX or Educ other in barrier removal

WA-TT-PM-01

EXHIBIT “E”